

Village of Lake Park Budget Performance

	March 2015	2014-15	Proposed
	Jul '14 - Mar 15	Budget	% of Budget
Value real & pers. property			238,368,304
Collection rate			0.99
Tax rate			0.23
Ad valorem current year			542,765
Motor vehicles value			28,094,477
Collection rate			0.99
Tax rate			0.23
Motor Vehicle Tax			63,971

One cent = 26,380

General fund

Income

Property Taxes

Ad valorem current year	530,599.03	535,880	99%	542,765
Utility ad valorem	6,776.96	7,000	97%	6,500
Motor vehicle tax	42,215.31	51,118	83%	63,971
Ad valorem prior years	2,056.63	1,000	206%	1,800
Prior years motor vehicle tax	1,185.11	0	100%	500
Penalties and interest	1,650.24	1,600	103%	1,600
Total Property Taxes	584,483.28	596,598	98%	617,136

Other Taxes

Stormwater Fees- current year	43,105.00	42,830	101%	42,830
Stormwater fees - prior years	120.00	0	100%	0
Total Other Taxes	43,225.00	42,830	101%	42,830

State Shared Revenues

Sales and use tax	92,108.86	156,000	59%	178,000
Telecom. Franchise	1,635.56	2,500	65%	2,500
Elec. franchise tax	43,728.65	70,000	62%	86,000
Video Prog. (Cable from State)	10,753.56	20,600	52%	21,000
Piped Gas	2,306.72	8,500	27%	7,800
Solid Waste Disposal Tax	1,684.27	2,500	67%	2,800
Total State Shared Revenues	152,217.62	260,100	59%	298,100

Parks & Recreation Revenue

Program Fees	1,030.25	1,300	79%	1,300
Facility Rentals	2,135.00	4,000	53%	3,000
Daily swim fees	7,317.00	9,000	81%	12,000
Season pass pool fees	1,455.00	47,000	3%	48,000
Total Parks & Recreation Revenue	11,937.25	61,300	19%	64,300

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	Jul '14 - Mar 15	Budget	% of Budget	2015-16
Total Zoning Permits	650.00	500	130%	500
Approp. Fund Bal. Stormwater	0.00	0	0%	0
Approp. Fund Balance	0.00	122,466	0%	83,095
Civil Penalties	520.00	400	130%	500
Investment revenue	579.07	700	83%	700
Miscellaneous	785.65	1,000	79%	1,000
Total Other revenues	2,534.72	125,066	2%	85,795
Total Income	794,397.87	1,085,894	73%	1,108,161
Expense				
General Government				
Other Expenditures				
Economic Development	3,190.71	6,000	53%	5,500
Contingency	0.00	2,500	0%	10,000
Stormwater Expense				
Advertising	0.00	100	0%	100
Dues and Permits	175.00	1,100	16%	250
Prof. Fees - Engineering	895.00	10,000	9%	10,000
Repairs & Maint. Services	633.87	28,930	2%	32,480
Cap.Outlay- Pet Waste Stations	0.00	2,700	0%	0
Total Stormwater Expense	1,703.87	42,830	4%	42,830
Total Other Expenditures	4,894.58	51,330	10%	58,330
Planning and Zoning				
Zoning Admin. Services	7,799.94	10,400	75%	10,712
Code Enforcement Services	0.00	3,000	0%	1,500
Consulting Fees	211.25	2,000	11%	1,500
Legal Services	0.00	3,000	0%	3,000
Advertising	94.52	200	47%	200
Postage	1.19	150	1%	150
Supplies	0.00	500	0%	500
Training	0.00	500	0%	500
Total Planning and Zoning	8,106.90	19,750	41%	18,062
Gen. Govt. Personal Services				
Adm Assistant	0.00	500	0%	5,000
Clerk/Tax Collector	45,396.00	60,528	75%	62,344
Council	8,962.50	11,950	75%	12,189
Finance Officer	11,762.28	15,683	75%	16,154
Mayor	3,255.00	4,340	75%	5,000
Payroll Expenses	6,023.52	8,065	75%	8,886
Total Gen. Govt. Personal Services	75,399.30	101,066	75%	109,573

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Professional Fees			
Engineering Fees	0.00	400	0%
Auditing Services	5,100.00	5,100	100%
Legal Services	9,870.75	15,000	66%
Total Professional Fees	14,970.75	20,500	73%
Supplies and Materials			
Office	3,007.76	3,800	79%
Total Supplies and Materials	3,007.76	3,800	79%
Services			
Advertising	0.00	200	0%
Membership and dues	4,202.00	4,267	98%
Bank charges	578.73	820	71%
Elections	0.00	800	0%
Insurance/bonds	7,293.17	7,550	97%
Miscellaneous oper. exp.	0.00	400	0%
Website	4,442.60	5,750	77%
Printing & Delivery Newsletter	1,527.75	2,300	66%
Postage	29.07	500	6%
Property Tax	1,092.27	1,100	99%
Tax collection	2,044.68	2,900	71%
Telephone	2,999.39	3,000	100%
Training	125.00	800	16%
Travel	318.93	1,200	27%
Total Services	24,653.59	31,587	78%
Capital Outlay			
Sidewalk repairs	22,879.00	23,000	99%
Reserve for Capital Replacement	0.00	10,000	0%
Total Capital Outlay	22,879.00	33,000	69%
Total General Government	153,911.88	261,033	59%
Parks & Recreation			
Parks/Rec. Supplies & Materials			
Flags	0.00	0	0%
Janitorial /Cleaning Supplies	0.00	400	0%
Food/Provisions - events	1,059.67	2,260	47%
Pool Supplies	1,300.00	3,000	43%
Total Parks/Rec. Supplies & Materials	2,359.67	5,660	42%

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Parks/Rec Services				
Pool Attendant Salaries	387.00	750	52%	750
Water/Sewer	3,651.88	4,500	81%	4,600
Natural Gas	692.65	1,000	69%	1,000
Comm. center maintenance	7,274.41	9,400	77%	7,300
Pool management fee	17,362.50	49,540	35%	51,290
Pool Operations	6,077.66	11,100	55%	11,100
Seasonal Decorations	13,488.98	14,840	91%	13,400
Events Services	255.80	700	37%	1,200
Total Parks/Rec Services	49,190.88	91,830	54%	90,640
Maintenance of Common Areas				
Landscaping	105,450.00	145,510	72%	148,000
Park maintenance	23,195.48	47,875	48%	48,400
Pond maintenance	5,329.28	29,000	18%	24,420
Electric Maintenance	3,302.03	6,000	55%	5,000
Repairs of Common Areas	261.86	2,000	13%	2,000
Total Maintenance of Common Areas	137,538.65	230,385	60%	227,820
Parks/Rec Capital Outlay				
Council chambers video system	0.00	1,500	0%	0
Reserve for pool re-plastering	0.00	20,000	0%	20,000
Benches, Tables etc.	0.00	4,000	0%	4,000
Community Center HVAC	0.00	0	0%	12,000
Security System/Camera System	2,979.00	4,000	74%	0
Total Parks/Rec Capital Outlay	2,979.00	29,500	10%	36,000
Total Parks & Recreation	192,068.20	357,375	54%	362,860
Public Services/Safety				
Electric bills	72,587.51	106,000	68%	109,600
Street Signs	880.00	2,000	44%	2,000
Waste Collection	121,435.76	198,000	61%	184,000
Law enforcement	121,114.50	161,486	75%	164,704
Total Public Services/Safety	316,017.77	467,486	68%	460,304
Total Expense	661,997.85	1,085,894	61%	1,108,161
Net General Fund	132,400.02	0	100%	0

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Powell Bill			
PB Income			
Fund Bal. from Powell Bill	0.00	171,000	0%
Interest - Powell Funds	248.69	100	249%
Powell Bill Revenue	96,780.56	94,000	103%
Total PB Income	97,029.25	265,100	37%
PB Expense			
Street Exp. - Powell Bill	2,031.25	265,100	1%
Total PB Expense	2,031.25	265,100	1%
Net Powell Bill	94,998.00	0	100%
Net Excess of Rev. over Exp.	227,398.02	0	100%